

UOB Long Term Equity Fund : UOBLTF-M

Interim Report
(August 1, 2023 - January 31, 2024)

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Message from the Company

To Unitholders

Overview of the Thai Stock Market August 1, 2023 – January 31, 2024

August 2023 to January 2024: In the first half of August, the SET index weakened, pressured by delays in government formation, with the election of the Prime Minister put off to the latter half of the month. Additionally, analysts from several brokerage firms reduced their profit forecasts for 2023 following a decline in the overall 2Q23 performance of listed companies both YoY and QoQ. In the second half of the month, the index rebounded in response to greater clarity about a government after Srettha Thavisin received “yes” votes from more than half of the MPs and Senators, allowing him to become Prime Minister. Investors speculated on stocks benefiting from the economic stimulus measures of the Pheu Thai Party. In September, the market declined sharply on pressure from both economic and political factors, as well as specific individual stock issues. The new government's policy to reduce energy prices pressured prices of companies in the energy sector, particularly power suppliers, who will be hurt by an adjustment downward in the Ft rate for September - December. Concerns about debt defaults in China for its real estate operators, signals from the Fed that interest rates may remain high for an extended period and the brinkmanship in the US Congress that forced a last-minute band-aid to avoid a shutdown pressured stock markets regionally and globally. The Thai stock market faced further pressure from a sharp drop in DELTA on the last trading day of the month following a report by Bloomberg that the parent company of DELTA sold 89.2 million DELTA shares for 94.75 baht / share, which is below the market price. In October, the market continued to plunge, pressured by both domestic and international factors. The escalation of the war between Israel and Hamas weighed on the investment condition in worldwide stock markets, as did the US long-term Treasury bond yields reaching a 16-year peak. Investors were also concerned about the uncertainty surrounding the measure of distributing 10,000 baht in digital money, with negative news emerging throughout the month, including considerations to exclude the wealthy or those with incomes above the threshold to reduce the project's budget, and the postponement of the measure's implementation to April - May 2024. In November, the market moved sideways within the range of 1,380-1,430. The main factors influencing the direction of the market were 3Q23 earnings announcements and increased expectations for the Fed policy interest rate cut, following lower-than-expected inflation rates. In the first half of December, the market fell to its lowest point of the year at around 1,350, pressured by selling in large-cap stocks, particularly oil business stocks, which declined following crude oil prices. However, the market bounced back well in the latter half of the month, supported by window dressing and capital inflows from tax-saving mutual funds like the Thai ESG funds. Additionally, DELTA rebounded as it remained in the SET50 index calculation for 1H24. In January, the market rose in the first week but declined throughout the rest. The decline was mainly due to domestic factors, including concerns about debt defaults, lower-than-expected economic growth forecasts for Thailand in 2023 and increasing challenges for the Digital Wallet project. The decline was also due to international factors, particularly the uncertainty surrounding the Fed's

monetary policy, with the Fed expected to keep interest rates high for longer than expected. The SET closed January at 1,364.52.

SET return between August 2023 to January 2024 was -12.31%. The largest negative returns were in ETRON at -27.48%, PETRO at -21.80% and MEDIA at -21.08%. There were no sector indices that showed an increase. Foreign investors were net sellers of 103.6 billion baht

UOB Long Term Equity Fund	Return During August 1, 2023 – January 31, 2024
Fund	-11.8367%
Benchmark *	-11.3851%

* SET TRI

As we have managed UOB Long Term Equity Fund for a period half year on January 31, 2024, we would like to inform the net value to unit holder, UOB Long Term Equity Fund has a net asset value 4,560,027,735.18 baht in asset value or its earning per unit is at 34.2071 baht and UOB Long Term Equity Fund-D has a net asset value 50,763,932.16 baht in asset value or its earning per unit is at 34.0000 baht and UOB Long Term Equity Fund-NTD has a net asset value 259,103,161.60 Baht in asset value or its earning per unit is at 31.5550 Baht

In this connection, we would like to express our sincere thanks to the trust of all Unitholders has been extended to us for your investment UOB Long Term Equity Fund. Should you have any further question or need more information, You can monitor or follow the announcement the net asset value of the Fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)
Chief Executive Officer

List of Board of Directors And Management Team
UOB Asset Management (Thailand) Co., Ltd.

Board of Directors

- | | | |
|----|---------------------------|----------------------------|
| 1. | Mr. Lee Wai Fai | Chairman Board of Director |
| 2. | Mr. Thio Boon Kiat | Director |
| 3. | Mr. Sanchai Apisaksirikul | Director |
| 4. | Ms. Aumporn Supjindavong | Director |
| 5. | Mr. Vana Bulbon | Director and CEO |

Management Team

- | | | | |
|----|--------------|--------------|--|
| 1. | Mr. Vana | Bulbon | Chief Executive Officer |
| 2. | Mrs. Sunaree | Piboonsakkul | Senior Director (Operation Division) |
| 3. | Mr. Jerdphan | Nithayayon | Senior Director (Investment Division) |
| 4. | Ms. Rachada | Tangharat | Executive Director (Business Development Division) |

Office Location

UOB Asset Management (Thailand) Co., Ltd.
23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33
South Sathon Road, Thungmahamek, Sathon,
Bangkok 10120, Thailand
Tel : +66 2786 2222
Fax : +66 2786 2377

SSFO 24/012

February 7, 2024

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
UOB LONG TERM EQUITY FUND

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the UOB LONG TERM EQUITY FUND, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between August 1, 2023 to January 31, 2024

In our opinion, we are pleased to confirm that UOB Asset Management (Thailand) Company Limited, has managed the mutual fund strictly in accordance with the approved mutual fund project prospectus and the commitment made to the unitholders under The Securities and Exchange Act, BE 2535



MANEEVAN INGKAVITAN
Fund Supervisory
TMBThanachart Bank Public Co., Ltd.

ธนาคารทหารไทยธนชาต จำกัด (มหาชน)
TMBThanachart Bank Public Company Limited

3000 ถนนพหลโยธิน แขวงจตุจักร เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0 2299 1111
3000 Phahon Yothin Rd., Chom Phon, Chatuchak, Bangkok 10900 Reg No./Tax ID No. 0107537000017 Tel. 0 2299 1111

ttbbank.com

UOB Long Term Equity Fund

Name List of Fund Manager

For the period of August 1, 2023 to January 31, 2024

No.	Name List of Fund Manager	
1	Mr. Tanakorn	Dhamalongkorn
2	Mr. Sittisak	Nuttawut*
3	Ms. Pranee	Srimahalap
4	Ms. Nopharat	Pramualvallikul*
5	Ms. Chuensumol	Pornsakulsak
6	Mr. Atitad	Saeyong

* Fund manager and portfolio manager in derivatives (if any).

Fund Performance

Registration Date Nov 4, 2004

Ending Date of Accounting Period Jan 31, 2024

UOBLTF

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	15.01%	-5.97%	16.27%	21.09%	-7.88%	2.16%	-14.90%	16.14%	3.50%	-13.60%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	19.12%	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	14.75%	14.51%	14.32%	7.75%	11.73%	9.58%	27.67%	11.92%	11.03%	11.45%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	12.85%	13.48%	13.99%	6.39%	11.88%	9.25%	29.38%	11.78%	10.78%	11.53%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	-4.17%	-2.51%	-11.84%	-16.41%	-0.36%	-3.87%	2.43%	6.60%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	-3.62%	-1.08%	-11.39%	-16.00%	0.43%	-0.71%	3.84%	7.82%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	3.36%	5.61%	8.11%	11.88%	11.70%	16.52%	14.01%	18.15%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	3.43%	5.68%	8.26%	12.02%	11.64%	17.61%	14.77%	18.63%

UOBLTF-D

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	-5.60%	-14.90%	16.14%	3.50%	-13.60%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	-4.00%	-5.24%	17.67%	3.53%	-12.66%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	8.44%	27.67%	11.92%	11.03%	11.44%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	8.12%	29.38%	11.78%	10.78%	11.53%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	-4.17%	-2.51%	-11.84%	-16.41%	-0.36%	N/A	N/A	-4.61%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	-3.62%	-1.08%	-11.39%	-16.00%	0.43%	N/A	N/A	-1.46%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	3.36%	5.61%	8.11%	11.88%	11.70%	N/A	N/A	16.89%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	3.43%	5.68%	8.26%	12.02%	11.64%	N/A	N/A	18.02%

UOBLTF-NTD

	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-3.55%	3.54%	-13.60%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.68%	3.53%	-12.66%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.81%	19.07%	11.44%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.80%	10.78%	11.53%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	-4.17%	-2.51%	-11.84%	-16.41%	N/A	N/A	N/A	-7.02%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	-3.62%	-1.08%	-11.39%	-16.00%	N/A	N/A	N/A	-3.45%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	3.36%	5.61%	8.11%	11.88%	N/A	N/A	N/A	16.59%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	3.43%	5.68%	8.26%	12.02%	N/A	N/A	N/A	11.29%

Remark : 1. Return per period
2. Return per year
3. If Since inception < 1 Year Return per period, If Since inception ≥ 1 Year Return per year

- Benchmark : SET Total Return Index (100%)

- Performance measures used in this annual report comply with AIMC performance presentation standards.

- Past Performance / performance comparison relating to a capital market product is not a guarantee of future results.

UOB Long Term Equity Fund

Total Expenses as called from fund Table

From August 1, 2023 To January 31, 2024

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	42,609.44	1.6050
Trustee fee	572.14	0.0214
Transaction fee	-	-
Registrar fee	11,442.72	0.4280
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	36.09	0.0007
Other Expenses*	19.80	0.0004
Total Expenses **	54,680.19	2.0555

Remark * Other expense which each items is less than 0.01% of NAV

** Included VAT (if any) and Not included brokerage fee

UOB Long Term Equity Fund

Brokerage Fee

From August 1, 2023 To January 31, 2024

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	619,207.94	15.33
2	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	615,848.57	15.25
3	INNOVESTX SECURITIES COMPANY LIMITED	576,868.17	14.28
4	KRUNGSRI CAPITAL SECURITIES PUBLIC COMPANY LIMITED	381,435.98	9.44
5	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	339,626.54	8.41
6	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	289,635.37	7.17
7	THANACHART SECURITIES PUBLIC COMPANY LIMITED	253,562.13	6.28
8	YUANTA SECURITIES (THAILAND) COMPANY LIMITED	219,319.07	5.43
9	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	199,636.97	4.94
10	TISCO SECURITIES COMPANY LIMITED	190,385.02	4.71
11	OTHER	353,988.47	8.76
	Total	4,039,514.23	100.00

UOB Long Term Equity Fund
Details of Investment, Borrowing and Obligations
As of January 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>4,849,620,157.42</u>	<u>99.58</u>
Listed Securities	4,759,234,576.85	97.73
Automotive	16,298,100.00	0.33
AH	16,298,100.00	0.33
Banking	516,894,310.00	10.61
BBL	225,219,300.00	4.62
KBANK	81,564,000.00	1.67
KTB	107,005,410.00	2.20
SCB	103,105,600.00	2.12
Building & Furnishing Materials	93,771,000.00	1.93
SCC	93,771,000.00	1.93
Commerce	692,110,760.00	14.21
BJC	97,437,810.00	2.00
CPALL	247,283,575.00	5.08
CPAXT	135,047,250.00	2.77
CRC	100,405,025.00	2.06
DOHOME	26,434,680.00	0.54
GLOBAL	29,413,520.00	0.60
HMPRO	56,088,900.00	1.15
Construction Services	65,839,755.00	1.35
CK	34,126,950.00	0.70
STEC	31,712,805.00	0.65
Electronic Components	228,257,575.00	4.69
DELTA	129,197,250.00	2.65
HANA	93,804,875.00	1.93
KCE	5,255,450.00	0.11
Energy & Utilities	815,433,600.25	16.74
BAFS	14,960,930.00	0.31
BCP	26,867,400.00	0.55
BGRIM	35,606,025.00	0.73
BSRC	43,721,425.00	0.90
GPSC	12,346,975.00	0.25
GULF	197,721,420.00	4.06
PTT	68,029,875.00	1.40
PTTEP	314,415,000.00	6.46
SPRC	53,064,480.00	1.09
TOP	48,700,070.25	1.00

UOB Long Term Equity Fund
Details of Investment, Borrowing and Obligations
As of January 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>4,849,620,157.42</u>	<u>99.58</u>
Listed Securities	4,759,234,576.85	97.73
Finance & Securities	100,750,651.60	2.07
MTC	24,318,500.00	0.50
TIDLOR	76,432,151.60	1.57
Foods & Beverages	305,285,818.80	6.27
CPF	43,202,220.00	0.89
ICHI	39,939,960.00	0.82
ITC	35,252,428.80	0.72
M	26,781,500.00	0.55
OSP	85,221,760.00	1.75
RBF	23,100,030.00	0.47
TU	51,787,920.00	1.06
Health Care Services	405,448,116.00	8.33
BCH	61,343,180.00	1.26
BDMS	167,466,750.00	3.44
BH	60,624,000.00	1.24
CHG	65,701,936.00	1.35
PR9	50,312,250.00	1.03
Information & Communication Technology	280,116,620.00	5.75
ADVANC	197,494,200.00	4.06
INTUCH	73,042,000.00	1.50
THCOM	9,580,420.00	0.20
Media & Publishing	10,763,174.40	0.22
PLANB	10,763,174.40	0.22
Medium-Sized Enterprise	19,400,520.00	0.40
SPA	19,400,520.00	0.40
Packaging	62,606,250.00	1.29
SCGP	62,606,250.00	1.29
Professional Services	42,951,950.00	0.88
SISB	42,951,950.00	0.88
Property Development	426,135,619.80	8.75
AMATA	57,468,592.80	1.18
AP	71,215,990.00	1.46
CPN	144,761,575.00	2.97
ROJNA	16,835,130.00	0.35
SC	9,741,532.00	0.20
SIRI	91,854,924.00	1.89
WHA	34,257,876.00	0.70

UOB Long Term Equity Fund
Details of Investment, Borrowing and Obligations
As of January 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>4,849,620,157.42</u>	<u>99.58</u>
Listed Securities	4,759,234,576.85	97.73
Tourism & Leisure	178,847,330.00	3.67
ERW	44,147,130.00	0.91
MINT	134,700,200.00	2.77
Transportation	498,323,426.00	10.23
AAV	32,484,150.00	0.67
AOT	290,743,500.00	5.97
BA	43,766,310.00	0.90
BEM	84,108,990.00	1.73
NYT	29,294,276.00	0.60
SJWD	17,926,200.00	0.37
Non Listed Securities	90,385,580.57	1.86
Unlisted Equity	90,385,580.57	1.86
TCMF-I	90,385,580.57	1.86
<u>Deposits</u>	<u>66,601,180.51</u>	<u>1.37</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	66,304,527.45	1.36
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	211,986.80	0.00
TISCO BANK PUBLIC COMPANY LIMITED	84,666.26	0.00
<u>Others</u>	<u>-46,326,508.99</u>	<u>-0.95</u>
Other Assets	88,547,242.84	1.82
Other Liabilities	-134,873,751.83	-2.77
Net Asset Value	4,869,894,828.94	100.00

UOB Asset Management (Thailand) Co., Ltd.

UOB Long Term Equity Fund

Financial Statement

(Unaudited)

Statements of Income		Balance sheets	
From August 1, 2023 To January 31, 2024		As at January 31, 2024	
		Assets	
Investment Incomes		Investments at fairvalue (at cost : Baht 5,035,730,942.58)	4,849,620,157.42
Dividend income	44,629,769.19	Cash at banks	66,534,902.34
Interest income	613,589.06	Accounts receivable	
Other income	0.00	From sales of investments	86,882,066.59
Total incomes	45,243,358.25	From dividend and interest	1,818,038.17
Expenses		Deferred expenses - net	0.00
Management fee	42,609,436.84	Other asset	0.00
Trustee fee	572,136.18	Total Assets	5,004,855,164.52
Registrar fee	11,442,722.87		
Set-up Fund Fee	0.00	Liabilities	
Investment advisory fee	0.00	Accounts payable From purchases of investments	120,374,941.36
Professional fee	36,090.68	Accrued expenses	9,775,331.73
Deferred expenses-written off	0.00	Other liabilities	4,810,062.49
Other expenses	4,151,352.60	Total Liabilities	134,960,335.58
Total expenses	58,811,739.17		
Net income(loss) from investments	(13,568,380.92)	Net assets :	4,869,894,828.94
		Net assets	
Net gain (loss) on investments		Capital received from unitholders	1,430,104,847.89
Net realized gain (loss) on investments	(231,072,836.12)	Retained earnings	
Net unrealized gain (loss) on investments	(422,537,402.16)	Equalization account	1,828,438,287.31
Total net realized and unrealized gain(loss) on investments	(653,610,238.28)	Retained earnings from operations	1,611,351,693.74
Increase (Decrease) in asset from operations	(667,178,619.20)	Net assets value	4,869,894,828.94
Dividend payment during year	0.00	Net assets value per unit	34.0527
Increase (Decrease) in net asset from operations	(667,178,619.20)	Investment units sold at the end of the year (units)	143,010,484.7890

Portfolio Turnover Ratio (PTR)

UOB Long Term Equity Fund

For the period of August 1, 2023 to January 31, 2024

31.47%

Credit rating of the bank or financial institution

UOB Long Term Equity Fund

As of January 31, 2024

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)
TISCO Bank Plc.	-	A (Tris)

List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
1	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	News / Researching	To help with the investment decisions
2	INNOVESTX SECURITIES COMPANY LIMITED		
3	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
4	KASIKORN SECURITIES PUBLIC COMPANY LIMITED		
5	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
6	KRUNGSRI CAPITAL SECURITIES PUBLIC COMPANY LIMITED		
7	YUANTA SECURITIES (THAILAND) COMPANY LIMITED		
8	THANACHART SECURITIES PUBLIC COMPANY LIMITED		
9	TISCO SECURITIES COMPANY LIMITED		
10	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED		
11	UBS SECURITIES (THAILAND) COMPANY LIMITED		
12	MAYBANK SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
13	DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED		
14	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED		
15	CGS-CIMB SECURITIES (THAILAND) COMPANY LIMITED		

List of Connected Person with transactions

For the Period of August 1, 2023 to January 31, 2024

List of Connected Persons who had transactions with Fund
UOB Asset Management (Thailand) Co.,Ltd.

Remark :

The investors can verify the Connected Persons' transactions of fund directly at UOB Asset Management (Thailand) Co., Ltd. or through the website of the Company (www.uobam.co.th) or The Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

UOB Long Term Equity Fund

For the Period of August 1, 2023 to January 31, 2024

Date	Fund Name	Ratio at the end of the day (%NAV)	Ratios of the project (%NAV)	cause	performance
-	-None-	-	-	-	-

Information on the exceeding of 1/3 unit holding

UOB Long Term Equity Fund

As of January 31, 2024

- None -

Remark :

The investor can verify the information on the exceeding of 1/3 unit holding through the website of the company (www.uobam.co.th)

ชำระค่าไปรษณีย์ภาคใต้
โดยบัญชีเลขที่ 33/2540
เลขที่ ๕๖๖๖๖๖

เหตุผลข้อร้องเรียนผู้รับฝาก	
<input type="checkbox"/>	1. ค่าเช่าไม่ชัดเจน
<input type="checkbox"/>	2. ไม่เปิดเผยใบทางง่าหน้า
<input type="checkbox"/>	3. ไม่ยอมรับ
<input type="checkbox"/>	4. ไม่ได้รับทราบง่าหน้า
<input type="checkbox"/>	5. ไม่ยอมรับใบกำกับภาษี
<input type="checkbox"/>	6. เลิกกิจการ
<input type="checkbox"/>	7. ย้ายไปทราบที่อื่น
<input type="checkbox"/>	8. อื่นๆ
ลงชื่อ	

UOB Asset Management (Thailand) Co.,Ltd.

23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33 South Sathon Road, Thungmahamek, Sathon, Bangkok 10120, Thailand

www.uobam.co.th